

**13th State Level Technical
Committee
Atal Mission for Rejuvenation
and Urban Transformation
(AMRUT)**

AGENDA NOTE

Date: 14th November 2017

Time: 10.30 A.M.

Venue: Chamber of the Principal Secretary, LSGD

CONTENTS

Agenda Item No. 1:	APPROVAL OF THE MINUTES OF THE 12 th MEETING OF STATE LEVEL TECHNICAL COMMITTEE (SLTC)	3
Agenda Item No. 2:	ACTION TAKEN REPORT ON THE DECISIONS OF 12 th MEETING OF SLTC HELD ON 26.10.2017	3
Agenda Item No. 3:	Approval of Tripartite Agreement with KMRL for Urban Transport & Parks Project in Kochi and Kozhikode Corporations.	4
Agenda Item No. 4:	Approval of DPRs for recommendation to SHPSC	6

Agenda Item No. 1: APPROVAL OF THE MINUTES OF THE 12th MEETING OF STATE LEVEL TECHNICAL COMMITTEE (SLTC)

The minutes of meeting of the 12th meeting of SLTC held on 26.10.2017 is enclosed as *Annexure 1*

Decision to be taken:

The SLTC may take note of the minutes of the 12th SLTC held on 26.10.2017 and approve the same.

Agenda Item No. 2: ACTION TAKEN REPORT ON THE DECISIONS OF 12th MEETING OF SLTC HELD ON 26.10.2017

Agenda Item No. 3 and Decision: Approval of DPRs for recommendation to SHPSC

The 12th SLTC had reviewed 33 projects amounting to Rs.96.28 Cr. from six mission cities viz. Kozhikode, Alappuzha, Trivandrum, Thrissur, Palakkad and Kollam

The Committee decided to recommend the 24 projects amounting to Rs.66.4 Cr. for the consideration of SHPSC.

Action Taken: The 24 projects amounting to Rs. 66.40 cr. recommended in the 12th SLTC were placed before the 12th SHPSC held on 31.10.2017 to accord administrative sanction (AS). The 12th SHPSC chaired by Chief Secretary discussed the 24 projects from 6 ULBs and after detailed discussion decided to accord administrative sanction to these 24 projects amounting to Rs. 66.40 Cr.

Decision to be taken:

The Committee may take note on the Action Taken Report of the 12th SLTC meeting.

Agenda Item No. 3: APPROVAL OF TRIPARTITE AGREEMENT WITH KMRL FOR URBAN TRANSPORT & PARKS PROJECT IN KOCHI AND KOZHIKODE CORPORATIONS.

In the 7th SHPSC held on 14.07.2017, it was decided to formalize the tripartite agreements between the Secretaries of Corporations of Kochi & Kozhikode – Kochi Metro Rail Limited (KMRL) – The Mission Director, AMRUT towards the implementation of Urban Transport & Park Projects in Kochi and Kozhikode Corporations.

The 10th SHPSC held on 14th July 2017 decided that the rates for end to end support and related expenses for projects in urban transport and parks sector under AMRUT to be negotiated in line with the percentage charges prescribed in the GO issued by Finance(Infrastructure) vide G.O No. 61/2017/Fin dated 09.05.2017 which is enclosed as *Annexure II*. Now, the draft tripartite agreement is prepared and submitted by KMRL for the final approval from SLTC and signing with ULBs and Mission Directorate, for the initiation of projects .

Points for discussion on the financial outlay condition proposed by KMRL in the agreement

1. Payment of Project Cost

The draft agreement states that “The Secretaries of ULB shall release 50% of project cost as advance to KMRL on signing of contract agreement with the contractor selected for the project. Balance amount will be released to KMRL depending on the progress of work as per agreed mile stones and partial utilization certificate from KMRL” .

SLTC may deliberate and decide on the percentage of advance which may be released to KMRL.

2. Payment schedule of PMC charges

Following are the milestones suggested by KMRL for the payment of PMC charges:

Milestone 1	1 st Week of November 2017	Signing of MoU /agreement	20% of total remuneration + GST
Milestone 2	1 month from milestone 1	Preparation and submission of DPR	20% of Total Remuneration + GST
Milestone 3	15 Days from milestone 2	Issuing AS and TS	10% of Total Remuneration + GST

Milestone 4	2 months from milestone 3	Tendering and selection of contractor	20% of Total Remuneration + GST
Milestone 5	12 months from milestone 4	Construction supervision and completion of Projects	30% of Total Remuneration + GST on completion of the project.

As per the above milestones, PMC charges to be paid to KMRL will be 70% of the total remuneration even before start of execution of the project.

SLTC may deliberate and decide on the percentage of payment against each milestone

3. Centage charges payable for the PMC

Given below is the comparison of the PMC charges payable as per two Government orders against the proposal given by KMRL

GO No. 1 - GO (P) No: 311/2014/Fin dated 30.07.2014

GO No. 2 - GO (P) No: 61/2017/Fin dated 09.05.2017

ULB	Sector	SAAP Year	No. of Projects	Cost in Cr.	As per GO 1		As per GO 2		As per KMRL Proposal	
					Rate	Amount	Rate	Amount	Rate	Amount
Kochi	UT & Parks	2016-17 & 2017-18	30	29.33	5%	1.545	3.25%	0.953	5%, 6%, 7%, 8%	2.12
Kozhikode	UT	2017-18	1	11.35	5%	0.568	3.50%	0.369	5%	0.57
Total			31	40.68		2.112		1.322		2.69

As per KMRL proposal, amount payable on selection of contractor will be the sum of 50% of the project cost and 70% of the PMC charges.

a) Kozhikode Corporation:

Total Project Cost – Rs. 11.35 Cr (1 UT project)

KMRL PMC fee @ 5% - 56.75 Lakhs

Amount payable(on contractor selection) – $0.5 \times 11.35 + 0.7 \times 0.5675$
= Rs. 6.08 Cr.

b) Kochi Corporation

Total Project Cost – Rs. 29.33 Cr (24 UT and 6 parks)

KMRL PMC fee @ 5-8% - Rs. 2.12 Cr

Amount payable (on contractor selection) – $0.5 \times 29.33 + 0.7 \times 2.12$
= Rs. 16.15 Cr.

Decision to be taken:

3.1 SLTC may deliberate and decide on the percentage of advance of project cost which may be released to KMRL.

3.2 SLTC may deliberate and decide on the total PMC charges and schedule of the payment against each milestone.

Agenda Item No. 4: APPROVAL OF DPRs FOR RECOMMENDATION TO SHPSC

The Mission Directorate has received 6 projects amounting to Rs 40.21Cr. from three mission cities viz. Palakkad, Thrissur and Kannur.

Sl.No	Sector	Project Name	SAAP year	Project Cost in Cr.
URBAN TRANSPORT – 2 projects (Rs. 7.86 Cr)				
Thrissur – 2 projects				
1	Urban Transport	FOOT PATH PHASE-1	2015-16	4.08
2	Urban Transport	FOOT PATH PHASE-2	2016-17	3.78
WATER SUPPLY – 4 projects (Rs. 32.35 Cr)				
Palakkad – 2 Projects				
3	Water Supply	Construction of OHSR 2 Nos , total 76.5 LL capacity	2017-18	11.56
4	Water Supply	Replacement of Raw water and clear water pump sets	2017-18	1.44
Kannur – 2 Projects				
5	Water Supply	Laying new distribution line and providing new service connection at Elayavoor zone	2017-18	8.00

6	Water Supply	Rehabilitation of existing old distribution network, valves, house service connection and inter-connections with existing lines and providing flow meters etc., including road reformation charges (PWD/NH/Corporation)	2017-18	11.35
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Executive summaries of all the projects placed in the SLTC are enclosed as ***Annexure-III***

Decision to be taken:

The SLTC may decide to recommend the 6 projects amounting to Rs.40.21 Cr for obtaining the Administrative Sanction from SHPSC.